

DR-2 Disclosure Summary Page

DR-2

Mitchell County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012	
County:	Mitchell	Adjusted Due Date		
District:	0	Filed Date	5/18/2012 9:46:30 AM	
Committee Code:	9134	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Brumm	First Name:	Jean	MI:	A
Address:	606 Poplar Street				
City:	Osage	State:	IA	Zip Code:	50461-1361
Phone:	641-732-3763				
E-Mail:	jbrumm@hometrusterbank.com				

Chairperson

Last Name:	Krebsbach	First Name:	Tony	MI:	
Address:	2053 500th Street				
City:	Stacyville	State:	IA	Zip Code:	50476
Phone:	507-440-4686				
E-Mail:	homesteader_21@hotmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,311.84
Schedule A: Cash Contributions Total	\$1,200.58
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,512.42
Schedule B: Expenditure Total	\$921.03
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,591.39

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Committee Code: 9134	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/2/2012	Check #	Unitemized	N/A	\$20.00	
Precinct Caucus Donation					
1/2/2012	Check #	Brumm, Jean A 606 Poplar Street Osage, IA 50461-1361	None	\$20.00	
Precinct Caucus Donation					
1/2/2012	Check #	Unitemized	N/A	\$20.00	X
Precinct Caucus Donation					
1/2/2012	Check #	Unitemized	N/A	\$10.00	
Precinct Caucus Donation					
1/2/2012	Check #	Unitemized	N/A	\$10.00	
Precinct Caucus Donation					
1/2/2012	Check #	Unitemized	N/A	\$10.00	
Precinct Caucus Donation					
1/2/2012	Check #	Unitemized	N/A	\$20.00	
Precinct Caucus donation					
1/2/2012	Check #	Unitemized	N/A	\$10.00	
Precinct Caucus Donation					
1/2/2012	Check #	Unitemized	N/A	\$10.00	
Precinct Caucus Donation					
1/2/2012	Check #	Unitemized	N/A	\$10.00	
Precinct Caucus Donation					

Schedule A: Contributions

Sch-A

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Political Party:	Republican		Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/2/2012	Check #	unitemized, unitemized NA NA, IA 00000	None	\$609.02	
Precinct Caucus Donations under \$10					
1/13/2012	Check #	Home Trust & Savings Bank 628 Main Street Osage, IA 50461	N/A	\$0.93	
2/14/2012	Check #	Home Trust & Savings Bank 628 Main Street Osage, IA 50461	N/A	\$1.00	
3/10/2012	Check #	Unitemized	N/A	\$40.00	
District/State Delegate Fee					
3/10/2012	Check #	Unitemized	N/A	\$40.00	
District/State Delegate Fee					
3/10/2012	Check #	Unitemized	N/A	\$40.00	
District/State Delegate Fees					
3/10/2012	Check #	Unitemized	N/A	\$40.00	
District/State Delegate Fee					
3/10/2012	Check #	Unitemized	N/A	\$40.00	
District/State Delegate Fees					
3/10/2012	Check #	Unitemized	N/A	\$40.00	
District/State Delegate Fees					
3/10/2012	Check #	Olson, Jill 3244 Orchard Road Orchard, IA 50460	None	\$80.00	
State/District Delegate Fees (two)					

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/10/2012	Check #	Unitemized	N/A	\$40.00	
District/State Delegate Fees					
3/14/2012	Check #	Home Trust & Savings Bank 628 Main Street Osage, IA 50461	N/A	\$0.90	
3/15/2012	Check #	Unitemized	N/A	\$40.00	
District/State Delegate Fees					
3/15/2012	Check #	Unitemized	N/A	\$40.00	
District/State Delegate Fees					
4/13/2012	Check #	Home Trust & Savings Bank 628 Main Street Osage, IA 50461	N/A	\$0.94	
4/18/2012	Check #	Unitemized	N/A	\$7.00	
Reimburse for meal @ State Convention					
5/14/2012	Check #	Home Trust & Savings Bank 628 Main Street Osage, IA 50461	N/A	\$0.79	

Total Regular Contributions	\$1,180.58
Total Fundraiser Contributions	\$20.00
Grand Total All Contributions	\$1,200.58

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/4/2012	Check # 1184	Evans Printing and Publishing 135 E Main St P.O. Box 89 LeRoy, MN 55951	Advertising	\$68.00
Caucus Ads				
1/5/2012	Check # 1185	North Iowa Media Group PO Box 60 Osage, IA 50461	Advertising	\$120.00
Caucus Ads				
1/9/2012	Check # 1186	Monitor Review P O Box 236 Stacyville, IA 50476	Advertising	\$56.00
Caucus Ad				
1/11/2012	Check # 1187	St. Ansgar Enterprise Journal P O Box 310 St. Ansgar, IA 50472	Advertising	\$76.00
Caucus Ads				
1/26/2012	Check # Unitemized	Kirchgatter, Lynn 404 S Washington St Ansgar, IA 50472	Miscellaneous or Unitemized	\$72.03
Supplies for Caucus (name tags, paper, beverages,etc)				
3/15/2012	9161 Check # 1189	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$440.00
State Delegate Fees				
3/20/2012	Check # Unitemized	V.F.W. 3693 Hwy 218 North Osage, IA 50461	Miscellaneous or Unitemized	\$75.00
Hall rental for County Convention				
4/18/2012	9160 Check # 1191	Poweshiek County Republican Central Committee PO Box 107 Grinnell, IA 50112	Meals Reimbursement	\$14.00
District Convention Luncheon				

Total Amount	\$921.03
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